

Health & Welfare, Department of
Mental Health Services
State Hospital South

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: State Hospital South provides both short and long term 24-hour residential care and treatment for consumers who are not able to remain safely in the community setting.							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: SB 1273							
General	154.20	7,892,800	592,200	0	119,600	0	8,604,600
Dedicated	20.80	1,619,000	376,800	0	0	0	1,995,800
Federal	0.00	0	28,800	0	1,000	0	29,800
Other	100.00	4,565,300	1,029,700	0	10,800	0	5,605,800
Total	275.00	14,077,100	2,027,500	0	131,400	0	16,236,000
Appropriation Adjustments							
4.11 Reappropriation							
Other	0.00	0	1,308,400	162,000	0	0	1,470,400
Total	0.00	0	1,308,400	162,000	0	0	1,470,400
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	(1.00)	(115,500)	(143,000)	0	0	0	(258,500)
Total	(1.00)	(115,500)	(143,000)	0	0	0	(258,500)
FY 2002 Total Appropriation							
General	153.20	7,777,300	449,200	0	119,600	0	8,346,100
Dedicated	20.80	1,619,000	376,800	0	0	0	1,995,800
Federal	0.00	0	28,800	0	1,000	0	29,800
Other	100.00	4,565,300	2,338,100	162,000	10,800	0	7,076,200
Total	274.00	13,961,600	3,192,900	162,000	131,400	0	17,447,900
Expenditure Adjustments							
6.21 Governor's Holdback							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
6.41 Object Transfers							
General	0.00	(776,800)	776,800	0	0	0	0
Total	0.00	(776,800)	776,800	0	0	0	0
6.51 Transfer Between Programs: Transfer funding from Substance Abuse to State Hospital South.							
General	0.00	0	0	0	100,000	0	100,000
Total	0.00	0	0	0	100,000	0	100,000
6.91 Other Adjustments: One-time receipt adjustment is match on reappropriation for: PERSI Gainsharing (\$29,400).							
General	0.30	0	0	0	0	0	0
Other	0.00	0	29,400	0	0	0	29,400
Total	0.30	0	29,400	0	0	0	29,400

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FY 2002 Estimated Expenditures							
General	153.50	7,000,500	1,226,000	0	219,600	0	8,446,100
Dedicated	20.80	1,619,000	376,800	0	0	0	1,995,800
Federal	0.00	0	28,800	0	1,000	0	29,800
Other	100.00	4,565,300	2,367,500	162,000	10,800	0	7,105,600
Total	274.30	13,184,800	3,999,100	162,000	231,400	0	17,577,300

Base Adjustments

8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.

General	1.00	115,500	143,000	0	0	0	258,500
Total	1.00	115,500	143,000	0	0	0	258,500

8.41 Removal of One-Time Expenditures

General	0.00	0	(91,300)	0	0	0	(91,300)
Other	0.00	0	(1,380,800)	(162,000)	0	0	(1,542,800)
Total	0.00	0	(1,472,100)	(162,000)	0	0	(1,634,100)

8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	(2.00)	(270,100)	(275,100)	0	0	0	(545,200)
Total	(2.00)	(270,100)	(275,100)	0	0	0	(545,200)

8.53 Base Reduction: Reflects decline in endowment fund distributions.

Dedicated	0.00	0	(90,800)	0	0	0	(90,800)
Total	0.00	0	(90,800)	0	0	0	(90,800)

FY 2003 Base

General	152.50	6,845,900	1,002,600	0	219,600	0	8,068,100
Dedicated	20.80	1,619,000	286,000	0	0	0	1,905,000
Federal	0.00	0	28,800	0	1,000	0	29,800
Other	100.00	4,565,300	986,700	0	10,800	0	5,562,800
Total	273.30	13,030,200	2,304,100	0	231,400	0	15,565,700

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.

General	0.00	50,200	0	0	0	0	50,200
Total	0.00	50,200	0	0	0	0	50,200

10.22 Medical Inflation: The Governor recommends no increase for medical inflation.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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10.23 Inflationary Adjustments: Not recommended. Electricity costs are anticipated to increase 20% or \$32,500 from estimated FY 2002 costs. Natural gas costs are projected to total \$263,000 for FY 2002 and increase by 10% to a level of \$289,300 for FY 2003.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.24 Inflationary Adjustments: Not recommended. Medication costs are estimated to total \$781,000 for FY 2002. An estimated 20% increase of \$156,200 is expected for FY 2003. This increase, offset by requested medical inflation, totals \$129,600.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. Provide funding to replace dryer, air compressor, floor machine, floor polisher/buffer, clothes washers and dryers, desk, mower, and infrared thermometer.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.32 Replacement Items: Not recommended. Provide funding to replace four vehicles.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.42 Refactored Classes: Not recommended. The hospital has been unable to recruit psychiatrists. Two of the hospitals five psychiatrist positions are vacant. The proposal is to increase the pay level by 10% to become more competitive in recruitment and retention of present psychiatrists.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustments: Not recommended. Provide funding for higher per diem rates approved by The Board of Examiners.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.73 External Nonstandard Adjustments: Not recommended. Provide funding for repair and maintenance projects.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.91 Fund Shifts: Not recommended. Endowment funds are declining.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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FY 2003 Total Maintenance							
General	152.50	6,896,100	1,002,600	0	219,600	0	8,118,300
Dedicated	20.80	1,619,000	286,000	0	0	0	1,905,000
Federal	0.00	0	28,800	0	1,000	0	29,800
Other	100.00	4,565,300	986,700	0	10,800	0	5,562,800
Total	273.30	13,080,400	2,304,100	0	231,400	0	15,615,900

Program Enhancements

12.01 Additional Capital Outlay: Not recommended. Provide funding for additional sheet staker, towel and pillowcase folder, electric voltage recorder, public address system, locking bathroom storage cabinet, chemical injection pump, radio, emergency space heater, nursing administration and management software, JCAHO site license software, nursing education module, and patient education module.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2003 Total Governor's Recommendation

General	152.50	6,896,100	1,002,600	0	219,600	0	8,118,300
Dedicated	20.80	1,619,000	286,000	0	0	0	1,905,000
Federal	0.00	0	28,800	0	1,000	0	29,800
Other	100.00	4,565,300	986,700	0	10,800	0	5,562,800
Total	273.30	13,080,400	2,304,100	0	231,400	0	15,615,900